

BASTROP ISD  
2017-18 PRELIMINARY  
BUDGET INFORMATION

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March 18, 2017

# 2017-18

## Budget Calendar

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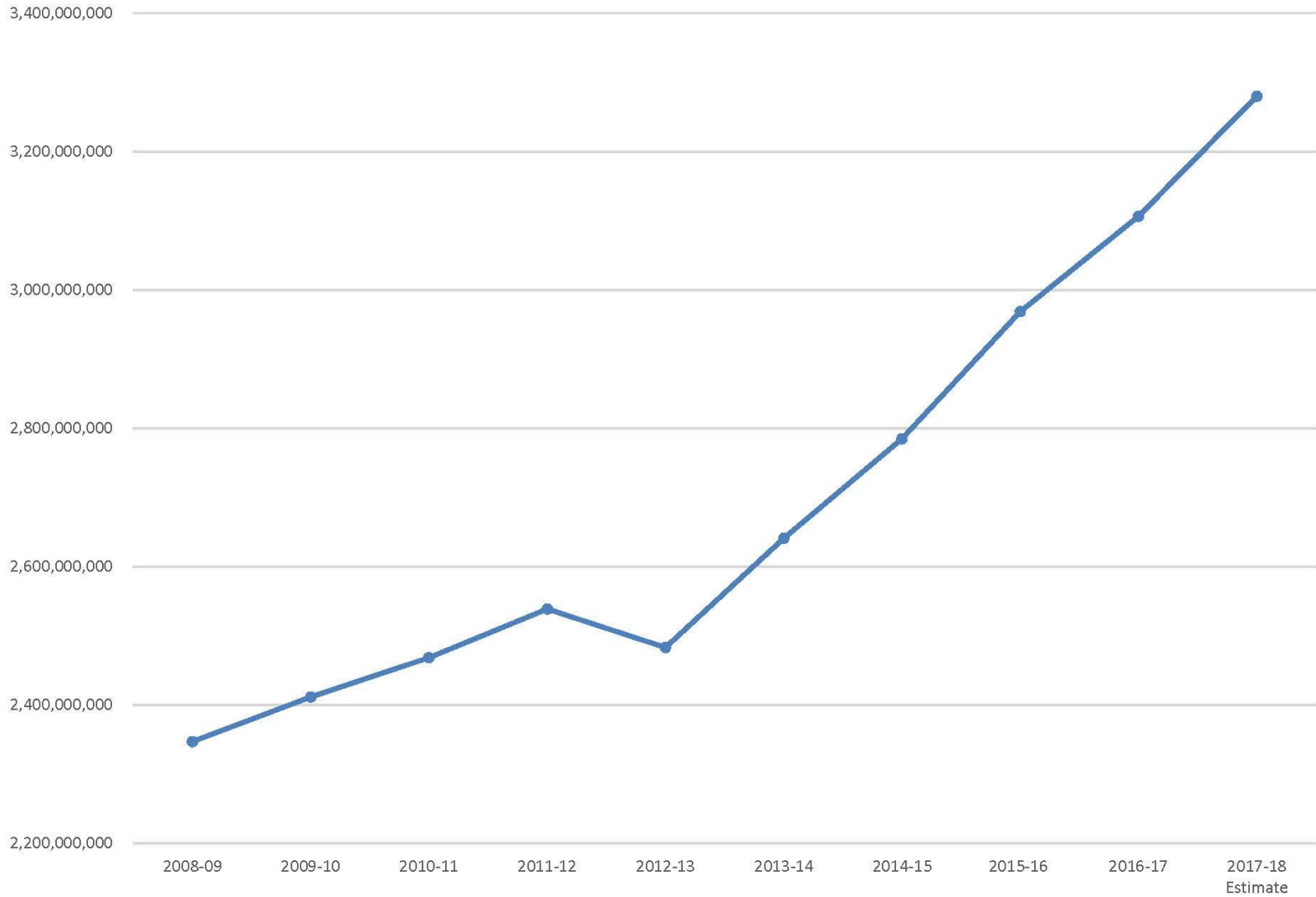
- Jan – Feb Budget Calendar Information
- March 21 Preliminary Budget Presentation
- Mar-Apr Principal & Director Meetings
- April 18 Preliminary Budget Presentation
- May 11 Budget Workshop or (Date to be Determined)
- May 16 Proposed Budget Presentation
- **June 22 Budget Adoption**
- August 15 Proposed Tax Rate Presented
- September 19 **Tax Rate Adoption**

2017-18  
Preliminary Budget Assumptions

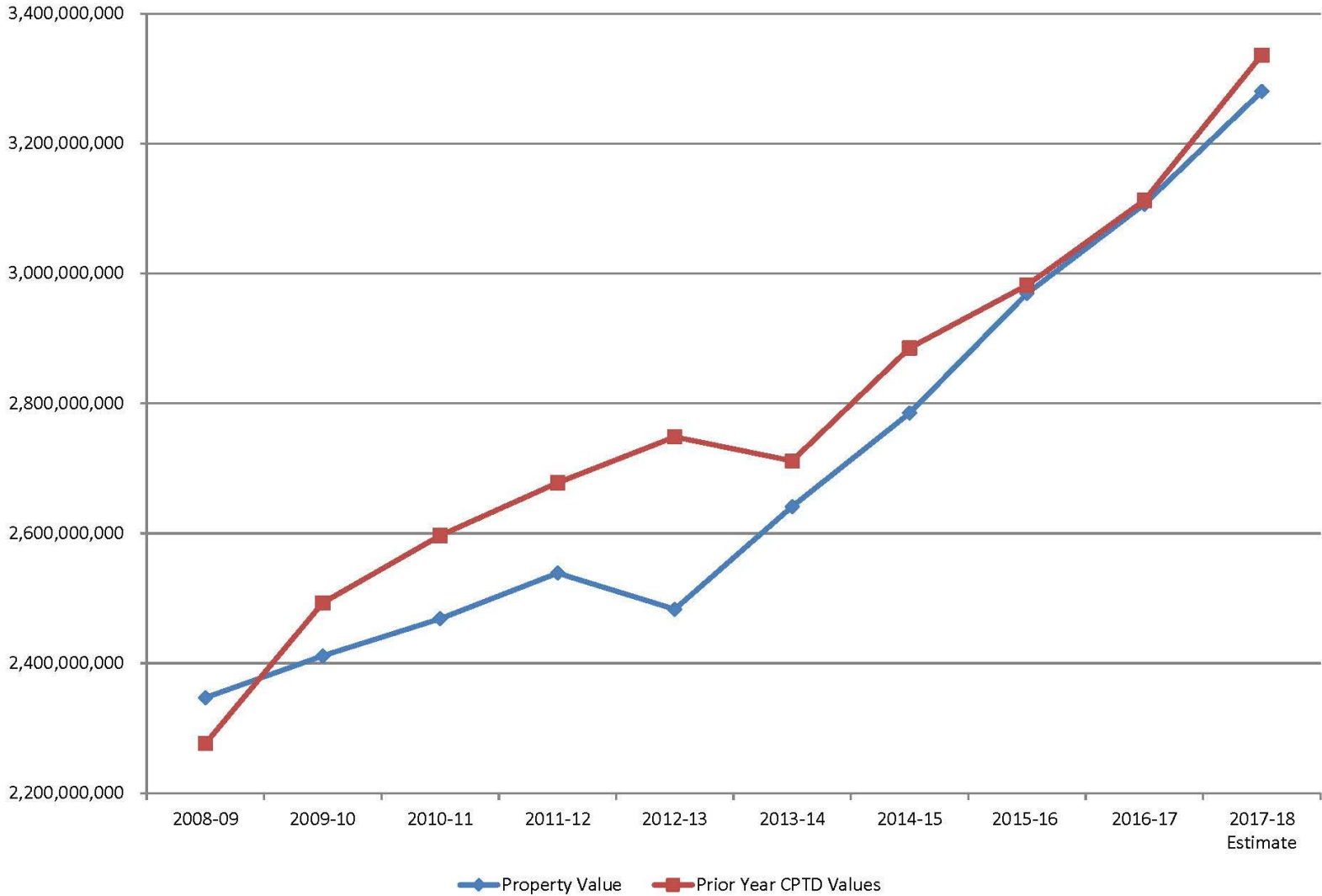
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- Estimated Enrollment 10,888
- Average Daily Attendance 10,109
- Tax Rate M&O \$1.04
- CPTD Values 3,336,205,139
- Preliminary Property Value 3,280,130,703
- Debt Service Tax Rate \$0.401

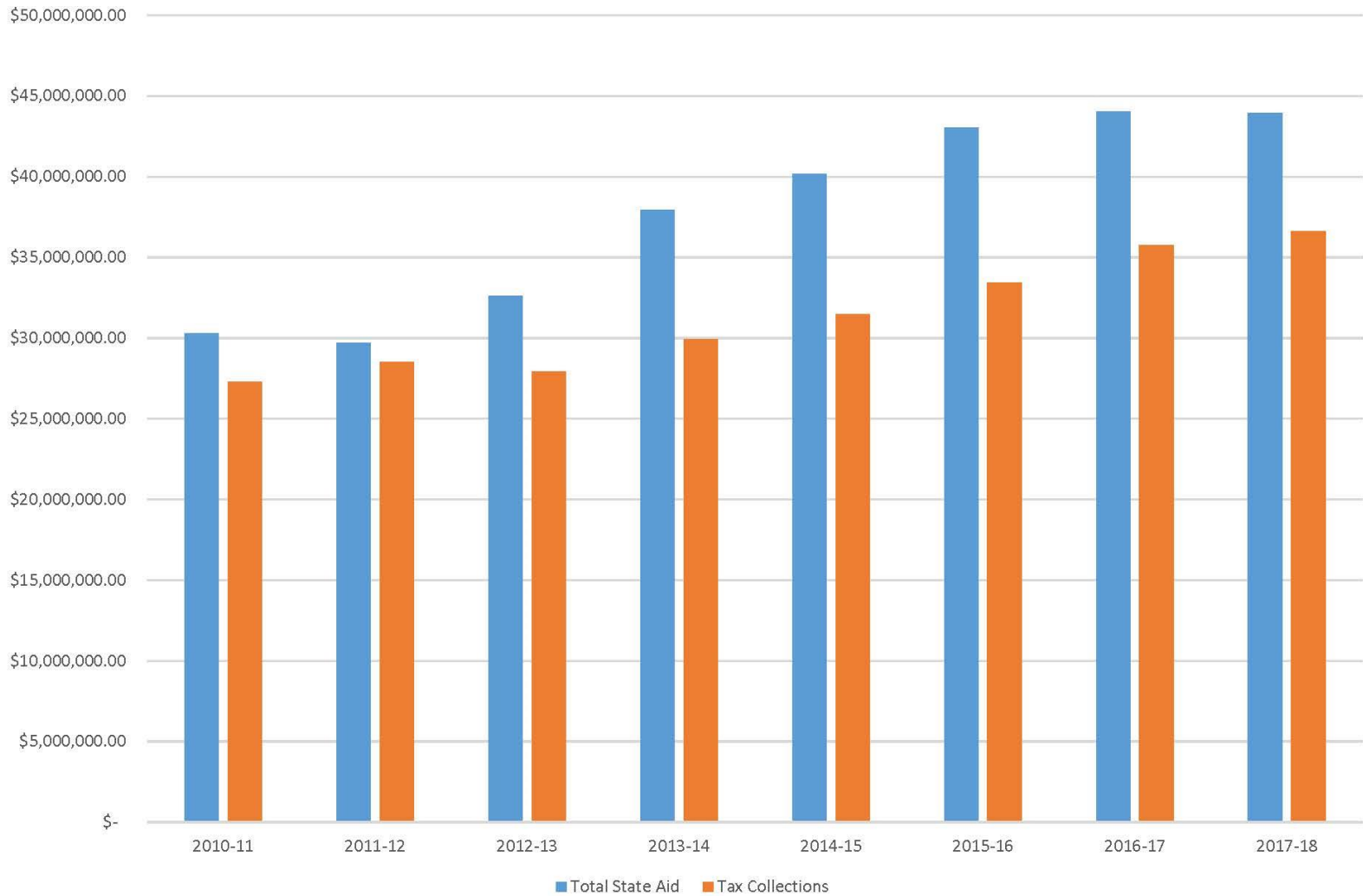
## Property Value History



### Property Value vs. State Certified Property Values (Prior Year)



### Foundation and Available School Fund Current and Prior Year Tax Collections



# Top Ten Taxpayers

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2016 Top Ten Taxpayers			
Name of Taxpayer	Type of Property	Taxable Assessed Valuation	%TAV
Bastrop Energy Partners LP	Utility	150,877,942	4.84%
HR Lost Pines Resort LLC	Resort	96,177,360	3.09%
GENTEX Power Corp	Utility	69,171,290	2.22%
LCRA Transmission Svcs Corp	Utility	31,190,131	1.00%
Bastrop Retail Partnership LP	Retail	29,930,566	0.96%
Electric Reliability Council of Texas Inc	Utility	22,424,132	0.72%
Griffin Industries Inc	Rendering	22,265,757	0.71%
Bluebonnet Electric Coop Inc	Utility	20,493,096	0.66%
Cover, Rox B, Duke M, & Danay C	Automobile	15,246,642	0.49%
The Lodge at Lost Pines LP	Multi Family Housing	15,155,497	0.49%
	<b>Total</b>	<b>422,037,178</b>	<b>13.55%</b>

**Enrollment**

**Attendance**

Fiscal Year	Actual Enrollment	Snapshot Enrollment	Total Yearly Change Snapshot	ADA Amount	Total Yearly Change	Percent Increase (Decrease)	Percent of Membership
2001-02	6,681	6,775	286	6,299	260	4.3%	94.2
2002-03	7,100	7,254	479	6,692	393	6.2%	94.2
2003-04	7,374	7,565	311	6,962	270	4.0%	94.5
2004-05	7,579	7,784	219	7,190	228	3.3%	94.8
2005-06	7,797	7,981	197	7,381	191	2.7%	94.6
2006-07	7,941	8,252	271	7,530	149	2.0%	94.6
2007-08	8,304	8,538	286	7,832	302	4.0%	94.3
2008-09	8,450	8,769	231	8,030	198	2.5%	95.0
2009-10	8,555	8,936	167	8,175	145	1.8%	94.4
2010-11	8,835	9,075	139	8,391	216	2.6%	95.0
2011-12	8,898	9,109	34	8,458	135	1.6%	95.0
2012-13	9,076	9,302	193	8,625	167	1.9%	95.0
2013-14	9,282	9,575	273	8,831	206	2.4%	95.1
2014-15	9,769	9,928	353	9,215	351	3.9%	95.0
2015-16	9,900	10,278	350	9,529	315	3.4%	95.6
2016-17 Estimates		10,539	261	9,794	265		
Sixteen Year Average			253		235	3.1%	94.8

**Average Enrollment Growth  
Per Year  
253**

**Average ADA Growth Per Year  
235  
3.1%**



# Bastrop ISD

## Fast Growth District

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- Designated Fast Growth District in 2016-17
- Enrollment growth of last 5 years of 10% or more
  - 2010-11 Enrollment 9,075
  - 2015-16 Enrollment 10,278
- 5 year Enrollment Change # 1,203
- 5 year Enrollment Change % - 13.30%

# Legislative Information

## CSHB 21

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- Eliminates the transportation, high school, and staff salary allotment.
- Increase Basic Allotment from \$5,140 to \$5,350
- Adds a Dyslexia Allotment
- Provides for a grant program to provide transition aid

# CSHB 21

## Impact

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- 2017-18 Increase - \$66 Per WADA
  - \$880,994
- 2018-19 Increase - \$67 Per WADA
  - \$905,355

# Austin Yield Increase

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- 2017-18 Increase \$99.85
  - \$93 per WADA - \$1,237,728
- 2018-19 Increase \$106.37
  - \$114 per WADA - \$1,543,420

2017-18  
 General Fund  
 Preliminary Revenue Estimates  
 Current Law

<b>Preliminary Revenue</b>	2016-17 as amended	2017-18 Current Law	2017-18 CHSB 21	2017-18 Austin Yield Inc.	2017-18 Combined
<b>Local &amp; Intermediate Revenue</b>	\$36,675,287	\$37,427,978	\$37,427,978	\$37,427,978	\$37,427,978
<b>State Revenue Sources</b>	47,640,240	47,325,458	48,206,452	48,563,186	49,444,180
<b>Federal Revenue Sources</b>	951,886	907,066	907,066	907,066	907,066
<b>Total Revenues</b>	\$85,267,413	\$85,660,502	\$86,541,496	\$86,898,230	\$87,779,224
<b>Difference from Current Law</b>			\$880,994	\$1,237,728	\$2,118,722

# Legislative Information

## SB 2145

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- Regular Allotment
- Special Education Allotment
- Compensatory Education Allotment
- Career and Technology Allotment
- Bilingual Allotment

Add 5 Allotments X Tax Rate + Transportation Allotment

## Other Adopted Funds 2017-18 Debt Service Preliminary Budget

<b>Preliminary Budget</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
	\$0.401	\$0.401	
<b>Total Revenues &amp; Other Sources</b>	\$13,354,743	\$14,844,423	\$1,489,680
<b>Total Expenditures &amp; Other Uses</b>	12,787,998	12,782,510	5,488
<b>Operating Transfers Out</b>	NA	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$566,745	\$2,061,913	

Tax Rate will be set at September 19 Board Meeting

Other Adopted Funds  
2017-18 Food Service Preliminary Budget

<b>Preliminary Budget</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
<b>Total Revenues &amp; Other Sources</b>	\$6,024,919	\$5,403,340	\$(621,579)
<b>Total Expenditures &amp; Other Uses</b>	5,794,104	5,403,340	\$5,488
<b>Operating Transfers Out</b>	NA	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$230,815	\$0.00	



# Budget Process

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- Monitor Legislative Action
  - Calculate budget scenarios
- Monitor Enrollment and Attendance
  - Calculate budget scenario
- Property Value
  - Certified Preliminary Values – April 2017
- Prioritize needs based on Priority Goals

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## Question

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